



Commonwealth
of Massachusetts

2001 OCT 22 P 12: 51

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID#

For Office Use

Reporting period from:

10/01/01 through 10/15/01
Date Month Year Date Month Year

Name of Candidate/Committee:

The Committee to Elect Robert L. Hall

Office Sought:

Name of Bank:

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 0.00 (1)

Total Receipts in the Reporting Period \$ 60.00 (2)

Total Expenditures in the Reporting Period \$ 11.00 (3)

Ending Balance for the Reporting Period \$ 49.00 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

**CAMPAIGN & POLITICAL
FINANCE**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Robert L. Hall
Committee Name: The Committee to Elect Robert L. Hall
Name of Bank: Citizens Bank of Massachusetts
Reporting Period from: 10/1/01 through 10/15/01 **Page #** 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or displays | 8. Transfer of Fund | 9. Other | |

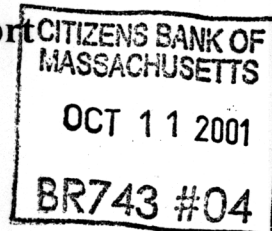
Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
10/15/01	Citizens Bank		9	Monthly Maintenance Fee (1)	11.00
Total expenditures this page					11.00
Total this report period					11.00

Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report

Office of Campaign and Political Finance

Report of Receipts



Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Robert L. Hall, Sr.
 Committee Name: The Committee to Elect Robert L. Hall, Sr.
 Name of Bank: Citizens Bank
 Reporting Period from: September 14, 2001 through October 11, 2001 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)				60-	Total Deposit (sum of all pages)
Total this page					\$ 60 -

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.